

DR-2 Disclosure Summary Page

DR-2

Appanoose County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012	
County:	Appanoose	Adjusted Due Date		
District:	0	Filed Date	1/7/2012 6:57:43 AM	
Committee Code:	9007	Postmark Date		
Political Party:	Republican	Amendment Date	3/26/2012 5:08:10 PM	
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Spencer	First Name:	Elaine	MI:	A
Address:	14257 250th Ave				
City:	Moravia	State:	IA	Zip Code:	52571
Phone:	641-895-7975				
E-Mail:	easses24@hotmail.com				

Chairperson

Last Name:	Brinegar	First Name:	Lyle	MI:	
Address:	1313 S 11th Street				
City:	Centerville	State:	IA	Zip Code:	52544
Phone:	641-895-5060				
E-Mail:	lebrinegar@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,007.02
Schedule A: Cash Contributions Total	\$1,323.55
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,330.57
Schedule B: Expenditure Total	\$1,102.14
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,228.43

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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District: 0	Filed Date	1/7/2012 6:57:43 AM
Committee Code: 9007	Postmark Date	
Political Party: Republican	Amendment Date	3/26/2012 5:08:10 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/1/2011	Check #	Brinegar, Lyle 1313 S 11th Street Centerville, IA 52544	None	\$50.00	
Reimbursement from FOX News Debate					
8/1/2011	Check #	Fowler, Wade 310 E Broadway Moulton, IA 52572	None	\$50.00	
Reimbursement from FOX News Debate					
8/1/2011	Check #	King, Mark 31531 515th Street Moulton, IA 52572	None	\$50.00	
Reimbursement from FOX News Debate					
8/1/2011	Check #	Rosencrants, Robert 20231 W Terra Vista Dr Centerville, IA 52544	None	\$50.00	
Reimbursement from FOX News Debate					
8/1/2011	Check #	Sheets, Larry 27043 264th Ave Moulton, IA 52572	None	\$50.00	
Reimbursement from FOX News Debate					
8/1/2011	Check #	Taylor, Richard 26237 HWY 202 Moulton, IA 52572	None	\$50.00	
Reimbursement from FOX News Debate					
8/1/2011	Check #	White, Angela 22979 Dewey Road Centerville, IA 52544	None	\$50.00	
Reimbursement from FOX News Debate					
8/1/2011	Check #	White, Blake 22979 Dewey Road Centerville, IA 52544	None	\$50.00	
Reimbursement from FOX News Debate					
8/22/2011	Check #	Harris, Austin 30046 570th Street Moulton, IA 52572	None	\$50.00	
Reimbursement from FOX News Debate					
8/22/2011	Check #	Siebert, Tony 402 W 9th Street Moulton, IA 52572	None	\$50.00	
Reimbursement from FOX News Debate					

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/10/2011	Check #	Buss, Bill 402 E Maple Street Centerville, IA 52544	None	\$200.00	X
Donation to Taste of Christmas Fund Raiser Cookie Sale					
12/10/2011	Check #	Young, Ann 20078 205th Ave Centerville, IA 52544	None	\$150.00	X
Donation to Taste of Christmas Fund Raiser Cookie Sale					
12/16/2011	Check #	unitemized, unitemized N NA, IA 00000	None	\$423.55	
Scholarship Fund Raiser - there were no purchases made that were more than \$10.00 by any individual					
12/19/2011	Check #	Gorden, Richard 321 3rd St Plano, IA 52581	None	\$30.00	X
Contribution from Taste of Christmas Scholarship Fund Raiser - Cookie Sale					
12/19/2011	Check #	Williamns, Mary Kay 11990 250th Ave Moravia, IA 52571	None	\$20.00	X

Total Regular Contributions	\$923.55
Total Fundraiser Contributions	\$400.00
Grand Total All Contributions	\$1,323.55

Schedule B: Expenditures

Sch-B

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Committee Code: 9007	Postmark Date	
Political Party: Republican	Amendment Date	3/26/2012 5:08:10 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/5/2011	Check # 1430	Moorman, Brenna 21105 228th Street Centerville, IA 52544	Other Expenditure	\$400.00
Scholarship				
7/14/2011	Check # 1431	FOX News Debate Republican Party of Iowa Centerville Centerville, IA 52544	Other Expenditure	\$500.00
10 people attended the FOX News Debate in Ames, IA				
12/19/2011	Check # 1433	lowegain Centerville Centerville, IA 52544	Advertising	\$202.14
Taste of Christmas Ad Caucus Ads				

Total Amount	\$1,102.14
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